

EXHIBIT A

00233	Walls/Doors				02-Sep-92	10	\$3,945.00	\$0.00	\$3,945.00	0	\$3,592.00	0	\$3,592.00	\$0.00	\$0.00
00234	Glass Partitions				31-Oct-92	10	\$675.00	\$0.00	\$675.00	0	\$614.00	0	\$614.00	\$0.00	\$0.00
00235	Interior work				30-Oct-92	10	\$450.00	\$0.00	\$450.00	0	\$409.00	0	\$409.00	\$0.00	\$0.00
00236	Interior work				31-Dec-92	10	\$709.95	\$0.00	\$709.95	0	\$644.00	0	\$644.00	\$0.00	\$0.00
00237	Door installation				28-Jan-93	10	\$401.00	\$0.00	\$401.00	0	\$363.00	0	\$363.00	\$0.00	\$0.00
00238	5th Floor improvements				31-Dec-94	10	\$29,426.40	\$0.00	\$29,426.40	0	\$26,040.00	0	\$26,040.00	\$0.00	\$0.00
00239	Carpet				28-Feb-95	10	\$660.42	\$0.00	\$660.42	0	\$660.00	0	\$660.00	\$0.00	\$0.00
00240	Door, Chair rail, framing				30-Nov-95	10	\$7,714.31	\$0.00	\$7,714.31	0	\$7,599.00	0	\$7,599.00	\$0.00	\$0.00
00241	Carpet				20-Apr-95	10	\$3,696.80	\$0.00	\$3,696.80	0	\$3,640.00	0	\$3,640.00	\$0.00	\$0.00
00242	Carpet				20-Apr-95	10	\$1,504.11	\$0.00	\$1,504.11	0	\$1,504.00	0	\$1,504.00	\$0.00	\$0.00
00243	Carpet				01-Dec-95	10	\$1,088.68	\$0.00	\$1,088.68	0	\$1,089.00	0	\$1,089.00	\$0.00	\$0.00
00244	(8) I.S.S. Zinc Shelving 24 x 48				15-Feb-96	10	\$2,969.92	\$0.00	\$2,969.92	0	\$2,970.00	0	\$2,970.00	\$0.00	\$0.00
00245	Carpet, Blue, Classroom 12 x 32				02-May-96	10	\$801.47	\$0.00	\$801.47	0	\$801.00	0	\$801.00	\$0.00	\$0.00
00246	Electrical work, Classroom				03-May-96	10	\$1,559.30	\$0.00	\$1,559.30	0	\$1,559.00	0	\$1,559.00	\$0.00	\$0.00
00247	Buildout Deposit - 5th Floor				01-Jan-94	10	\$18,231.17	\$0.00	\$18,231.17	0	\$18,231.00	0	\$18,231.00	\$0.00	\$0.00
00248	Lobby Signs (Janet Schwedt)				01-Aug-99	10	\$8,062.17	\$0.00	\$8,062.17	0	\$7,708.00	0	\$7,708.00	\$0.00	\$0.00
00249	400S Buildout (Route 7 Realty)				18-Oct-99	10	\$224,914.24	\$0.00	\$224,914.24	0	\$215,061.00	0	\$215,061.00	\$0.00	\$0.00
00250	Lobby Renovation (Signet Construction)				01-Aug-99	10	\$205,905.00	\$0.00	\$205,905.00	0	\$196,856.00	0	\$196,856.00	\$0.00	\$0.00
00251	Wall mounted murals (Janet Schwedt)				01-Nov-99	10	\$10,148.00	\$0.00	\$10,148.00	0	\$9,704.00	0	\$9,704.00	\$0.00	\$0.00
00252	400S Buildout (Route 7 Realty) - Final				29-Feb-00	10	\$8,232.02	\$0.00	\$8,232.02	0	\$7,697.00	0	\$7,697.00	\$0.00	\$0.00
00253	Signet Construction Company				01-Jan-00	10	\$1,198.00	\$0.00	\$1,198.00	0	\$1,990.00	0	\$2,990.00	\$0.00	\$0.00
00254	Metro Sign (Letters, Install, permits)				02-May-00	10	\$11,950.00	\$0.00	\$11,950.00	0	\$11,175.00	0	\$11,175.00	\$0.00	\$0.00
00255	Metro Sign				28-Sep-00	10	\$1,418.90	\$0.00	\$1,418.90	0	\$1,327.00	0	\$1,327.00	\$0.00	\$0.00
00256	Metro Sign - pass on desire in DO				25-Jan-00	10	\$8,000.00	\$0.00	\$8,000.00	0	\$7,337.00	0	\$7,337.00	\$0.00	\$0.00
00257	Metro Sign and Design				10-Apr-01	10	\$7,625.00	\$0.00	\$7,625.00	0	\$6,973.00	0	\$6,973.00	\$0.00	\$0.00
00258	Metro Sign and Design				25-Oct-01	10	\$3,900.00	\$0.00	\$3,900.00	0	\$3,900.00	0	\$3,900.00	\$0.00	\$0.00
00259	Metro Sign and Design				11-Oct-01	10	\$2,750.00	\$0.00	\$2,750.00	0	\$2,750.00	0	\$2,750.00	\$0.00	\$0.00
00260	Signet Construction				31-May-01	10	\$3,150.00	\$0.00	\$3,150.00	0	\$2,881.00	0	\$2,881.00	\$0.00	\$0.00
00261	Signet Construction				30-Jun-01	10	\$8,050.00	\$0.00	\$8,050.00	0	\$7,363.00	0	\$7,363.00	\$0.00	\$0.00
00262	Signet Construction				31-Jul-01	10	\$15,900.00	\$0.00	\$15,900.00	0	\$15,900.00	0	\$15,900.00	\$0.00	\$0.00
00263	Signet Construction				05-Nov-01	10	\$64,988.50	\$0.00	\$64,988.50	0	\$64,988.00	0	\$64,988.00	\$0.00	\$0.00
00264	Signet Construction				31-Dec-01	10	\$14,825.00	\$0.00	\$14,825.00	0	\$14,825.00	0	\$14,825.00	\$0.00	\$0.00
00265	Walls, Flooring, wiring ect				26-Feb-02	10	\$51,032.18	\$0.00	\$51,032.18	0	\$51,032.00	0	\$51,032.00	\$0.00	\$0.00
00266	Flooring/Ceiling - classroom				22-Jul-02	10	\$6,307.01	\$0.00	\$6,307.01	0	\$6,307.00	0	\$6,307.00	\$0.00	\$0.00
00267	Signet - 1st & 2nd Floor - Millwork				18-Dec-02	10	\$13,030.53	\$0.00	\$13,030.53	0	\$13,031.00	0	\$13,031.00	\$0.00	\$0.00
00268	Signet - 1st & 2nd Floor - Ceramic & Ston				18-Dec-02	10	\$1,794.08	\$0.00	\$1,794.08	0	\$1,794.00	0	\$1,794.00	\$0.00	\$0.00
00269	Signet - 1st & 2nd Floor - Acrylic Floor				18-Dec-02	10	\$1,562.79	\$0.00	\$1,562.79	0	\$1,563.00	0	\$1,563.00	\$0.00	\$0.00
00270	Signet - 1st & 2nd Floor - Carpet				18-Dec-02	10	\$29,351.68	\$0.00	\$29,351.68	0	\$29,352.00	0	\$29,352.00	\$0.00	\$0.00
00271	Signet - 1st & 2nd Floor - Doors, Frames,				18-Dec-02	10	\$1,708.65	\$0.00	\$1,708.65	0	\$1,709.00	0	\$1,709.00	\$0.00	\$0.00
00272	Signet - 1st & 2nd Floor - Drywall				18-Dec-02	10	\$2,227.50	\$0.00	\$2,227.50	0	\$2,228.00	0	\$2,228.00	\$0.00	\$0.00
00273	Webb Signs				01-Feb-03	10	\$3,938.61	\$0.00	\$3,938.61	0	\$3,939.00	0	\$3,939.00	\$0.00	\$0.00
00274	United Telephone Company				04-Jun-03	10	\$3,030.50	\$0.00	\$3,030.50	0	\$3,030.00	0	\$3,030.00	\$0.00	\$0.00
00275	Reclass improvements				01-Dec-03	10	\$49,787.29	\$0.00	\$49,787.29	0	\$49,787.00	0	\$49,787.00	\$0.00	\$0.00
00276	Air conditioning				21-Dec-04	10	\$25,000.00	\$0.00	\$25,000.00	0	\$25,000.00	0	\$25,000.00	\$0.00	\$0.00
00277	Signet - Design Fee				31-Oct-06	10	\$2,873.50	\$0.00	\$2,873.50	0	\$2,874.00	0	\$2,874.00	\$0.00	\$0.00
00278	Signet - Construction fee				31-Oct-06	10	\$66,510.00	\$0.00	\$66,510.00	0	\$66,510.00	0	\$66,510.00	\$0.00	\$0.00
00279	Signet - Design Fee				31-Oct-06	10	\$5,082.20	\$0.00	\$5,082.20	0	\$5,082.00	0	\$5,082.00	\$0.00	\$0.00
00280	Installation 2nd floor wiring				31-Oct-06	10	\$9,316.50	\$0.00	\$9,316.50	0	\$9,316.00	0	\$9,316.00	\$0.00	\$0.00
00281	Installation 2nd floor wiring				31-Oct-06	10	\$7,453.20	\$0.00	\$7,453.20	0	\$7,453.00	0	\$7,453.00	\$0.00	\$0.00
00282	Signet - Construction fee				31-Oct-06	10	\$266,404.90	\$0.00	\$266,404.90	0	\$266,405.00	0	\$266,405.00	\$0.00	\$0.00
00283	Signet - Construction fee				31-Oct-06	10	\$664.66	\$0.00	\$664.66	0	\$665.00	0	\$665.00	\$0.00	\$0.00
00284	Signet - Construction fee				31-Oct-06	10	\$590.07	\$0.00	\$590.07	0	\$590.00	0	\$590.00	\$0.00	\$0.00
00285	Signet - Construction fee				31-Oct-06	10	\$61,049.25	\$0.00	\$61,049.25	0	\$61,049.00	0	\$61,049.00	\$0.00	\$0.00
00286	Locks, 2nd fl doors				31-Oct-06	10	\$1,183.00	\$0.00	\$1,183.00	0	\$1,183.00	0	\$1,183.00	\$0.00	\$0.00
00287	Installation 2nd floor wiring				31-Oct-06	10	\$1,863.30	\$0.00	\$1,863.30	0	\$1,863.00	0	\$1,863.00	\$0.00	\$0.00
00288	Signet - Construction fee				31-Oct-06	10	\$139,271.15	\$0.00	\$139,271.15	0	\$139,271.00	0	\$139,271.00	\$0.00	\$0.00
00289	Signet - Construction fee				31-Oct-06	10	\$29,624.19	\$0.00	\$29,624.19	0	\$29,624.00	0	\$29,624.00	\$0.00	\$0.00
00290	Signet - Construction fee				18-Dec-06	10	\$441.99	\$0.00	\$441.99	0	\$442.00	0	\$442.00	\$0.00	\$0.00
00291	Signet - Construction fee				30-Dec-06	10	\$29,624.18	\$0.00	\$29,624.18	0	\$29,624.00	0	\$29,624.00	\$0.00	\$0.00
00292	Signet Construction				11-Jan-07	10	\$3,577.00	\$0.00	\$3,577.00	0	\$3,577.00	0	\$3,577.00	\$0.00	\$0.00
00293	Chamberlain Construction				31-May-07	10	\$11,454.00	\$0.00	\$11,454.00	0	\$11,454.00	0	\$11,454.00	\$0.00	\$0.00
00294	Chamberlain Construction				31-Jul-07	10	\$25,694.00	\$0.00	\$25,694.00	0	\$25,694.00	0	\$25,694.00	\$0.00	\$0.00
00295	Signet - 201 S				31-Jul-08	10	\$59,436.61	\$0.00	\$59,436.61	0	\$59,437.00	0	\$59,437.00	\$0.00	\$0.00
00296	Signet - 101 N				30-Sep-08	10	\$151,128.63	\$0.00	\$151,128.63	0	\$151,129.00	0	\$151,129.00	\$0.00	\$0.00
00297	Signet - 18LS				31-Oct-08	10	\$151,923.18	\$0.00	\$151,923.18	0	\$151,923.00	0	\$151,923.00	\$0.00	\$0.00
00298	Nursing wing upgrade - engineering work				28-Feb-09	10	\$9,242.25	\$0.00	\$9,242.25	0	\$9,242.00	0	\$9,242.00	\$0.00	\$0.00
00299	Nursing wing upgrade - construction				01-Oct-09	10	\$121,641.00	\$0.00	\$121,641.00	0	\$121,641.00	0	\$121,641.00	\$0.00	\$0.00
00300	Nursing wing upgrade - construction				01-Oct-09	10	\$1,960.00	\$0.00	\$1,960.00	0	\$1,960.00	0	\$1,960.00	\$0.00	\$0.00
00301	Del upgrade				01-Oct-09	10	\$62,904.00	\$0.00	\$62,904.00	0	\$62,904.00	0	\$62,904.00	\$0.00	\$0.00
00467	FC Buildout				01-Oct-13	10	\$1,696,626.20	\$0.00	\$1,696,626.20	0	\$1,158,770.67	121266.72	\$1,280,037.39	\$0.00	\$0.00
00504	FC BLUE STRIPES AND SEALS	WEBB	141037		01-Jul-14	9	\$2,736.42	\$0.00	\$2,736.42	0	\$1,897.79	221.85	\$2,119.64	\$0.00	\$0.00
00515	FC - Shelves and Painting	EERE	109 *		31-Aug-14	9	\$7,965.00	\$0.00	\$7,965.00	0	\$5,554.27	657.72	\$6,211.99	\$0.00	\$0.00
00546	FC Buildout				01-Jan-14	10	\$57,308.50	\$0.00	\$57,308.50	0	\$37,775.51	4096.17	\$41,871.68	\$0.00	\$0.00
00580	5th Fl Renovations at FC	EERE	700-307-003		22-May-15	10	\$13,865.00	\$0.00	\$13,865.00	0	\$16,955.13	2277.54	\$15,232.67	\$0.00	\$0.00
00628	Painting 4th Fl Hallways/ Doors	MARLPIKE	03.02.2016		02-Mar-16	10	\$3,150.00	\$0.00	\$3,150.00	0	\$1,425.95	225.18	\$1,651.13	\$0.00	\$0.00
Total							\$3,965,181.02	\$0.00	\$3,965,181.02	\$0.00	\$3,526,343.32	\$128,745.18	\$3,485,088.50	\$0.00	\$0.00
1440-02 - Leasehold Improvement- WB															
00302	WB Building Buildout 14349 Gideon Drive				01-Mar-09	10	\$2,784,770.00	\$0.00	\$0.00	2784770	\$2,784,770.00	0	\$0.00	\$2,784,770.00	\$0.00
00303	Architectual design and project Mat. 1434				01-Mar-09	10	\$316,148.00	\$0.00	\$0.00	316148	\$316,148.00	0	\$0.00	\$316,148.00	\$0.00
00304	Voice and Data Cabling				01-Mar-09	10	\$26,606.00	\$0.00	\$0.00	26606	\$26,606.00	0	\$0.00	\$26,606.00	\$0.00
00305	Metro Sign and Design - External Signage				01-Mar-09	10	\$69,300.00	\$0.00	\$0.00	69300	\$69,300.00	0	\$0.00	\$69,300.00	\$0.00
00306	Internal Signage				01-Mar-09	10	\$9,338.00	\$0.00	\$0.00						